

DYNAMIC RAPORT OF AGRICULTURAL HOLDING

Farm Identification Number:

11111111

Version:
2014.1

No.	Specification	m.u.	2010	2011	2012	2013	2014
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I.	FAMILY FARM INCOME	PLN	42 512	92 923	78 312	107 075	129 036
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I.a.	Family Farm Income per AWU	PLN/AWU	20 070	43 680	40 493	58 656	64 197
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II.	CASH FLOW*						
1	Total cash flow balance of the farm (1=2+5+8)	PLN	26 938	53 378	46 105	90 418	106 245
2	Cash flow balance from operational activity (cash income) (2=3-4)	PLN	42 403	65 882	78 287	105 674	144 870
3	Payments received from operational activity	PLN	101 060	146 469	176 656	205 940	225 931
4	Withdrawals concerning operational activity	PLN	58 657	80 587	98 370	100 267	81 061
5	Cash flow balance from investment activity (5=6-7)	PLN	-12 811	-7 157	-48 229	-10 624	-33 993
6	Payments received from investment activity	PLN	0	0	0	0	0
7	Withdrawals concerning investment activity	PLN	12 811	7 157	48 229	10 624	33 993
8	Cash flow from financial activity (8=9-10)	PLN	-2 653	-5 347	16 048	-4 632	-4 632
9	Payments received from financial activity	PLN	2 300	0	35 190	0	0
10	Withdrawals concerning financial activity	PLN	4 953	5 347	19 142	4 632	4 632

* gross value (including VAT)

II.a.	Transfers to farmer's household (+) or from the household (-) in PLN		39 028	51 263	43 956	92 472	115 561
II.b.	Share of subsidies (%) to operational activities in payments received from operational activities		1,5	12,2	11,6	1,1	1,1

III.	SUBSIDIES TO OPERATIONAL ACTIVITY**						
1	Subsidies to operational activity (1=2+...+7)	PLN	1 519	17 922	20 405	2 310	2 453
2	Single Area Payments Scheme (JPO)	PLN	0	8 150	10 615	0	0
3	Complementary payment (UPO)	PLN	0	0	2 773	0	0
4	Less Favoured Area payment	PLN	0	0	0	0	0
5	Agri-environmental payments	PLN	0	0	0	0	0
6	Subsidy on costs	PLN	995	1 921	2 200	2 310	2 453
7	Other subsidies	PLN	0	0	4 817	0	0

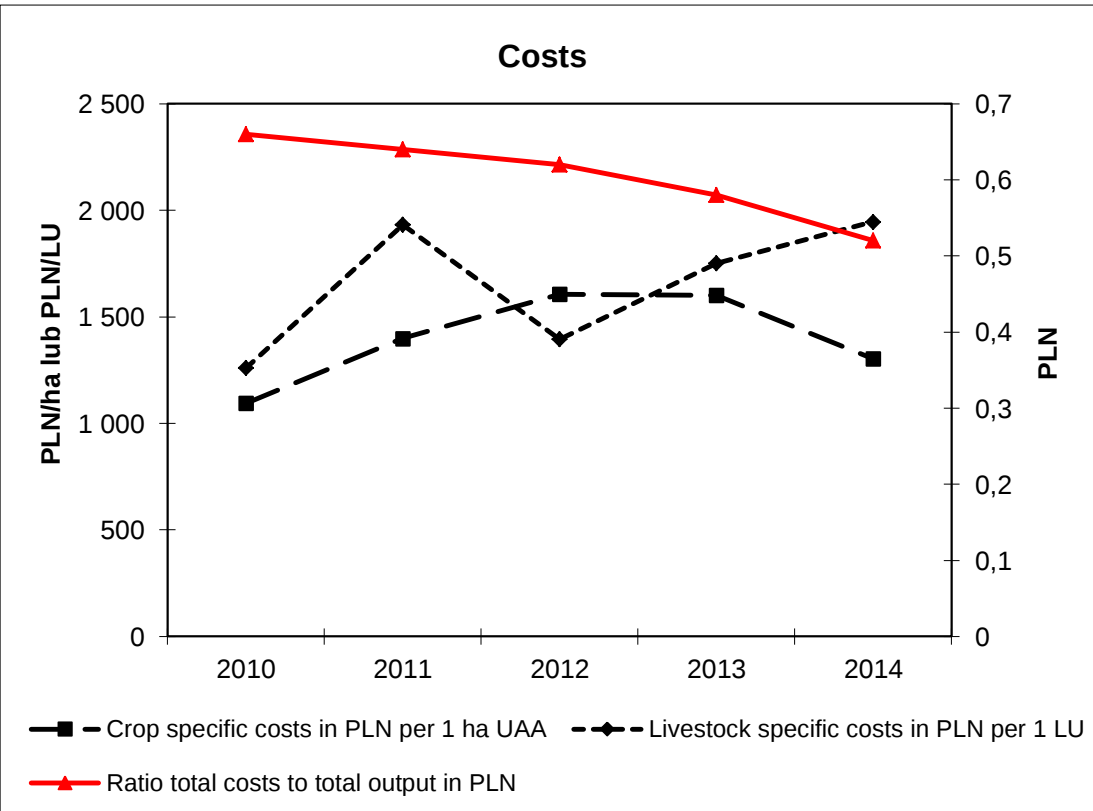
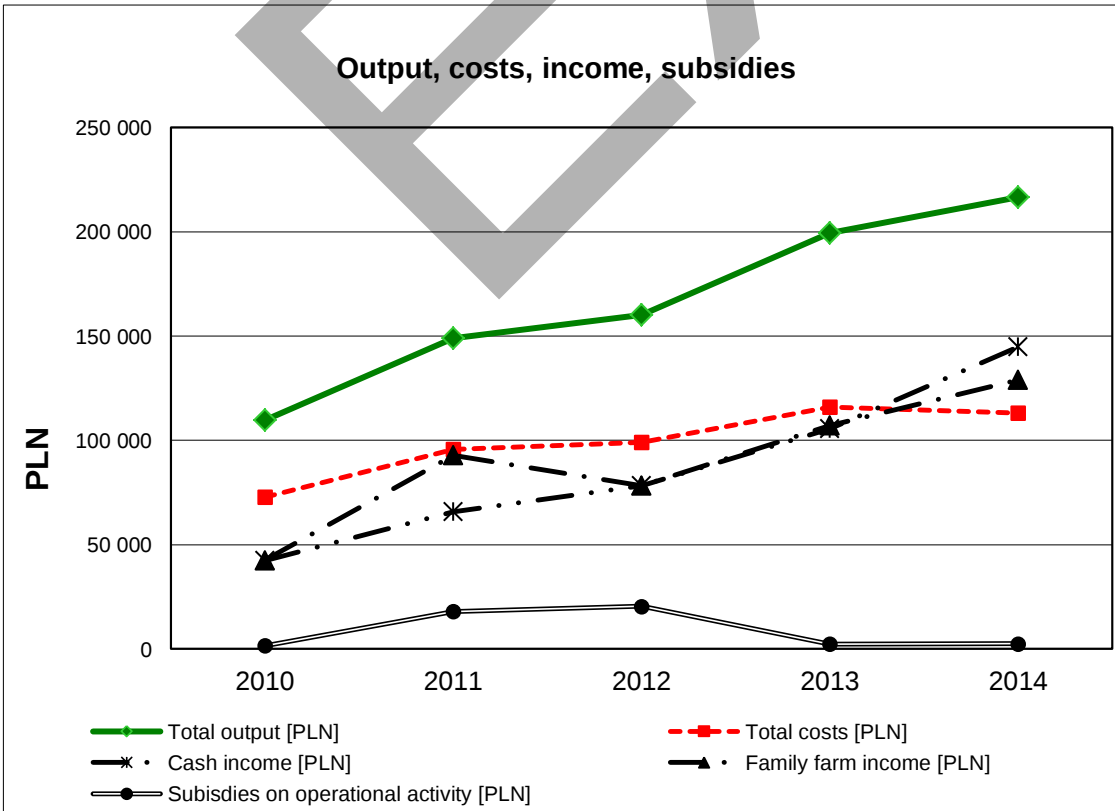
** received

III.a.	Share of subsidy to operational activity in cash income (%)		3,6	19,3	26,1	2,2	1,9
III.b.	Subsidy received on investment (PLN)		0	0	0	0	0

IV.	COSTS						
1	TOTAL COSTS (1=2+6)	PLN	72 772	95 584	99 160	115 859	113 157
2	Total specific costs	PLN	43 957	65 682	59 068	72 090	74 884
3	fertilizers	PLN	7 922	12 203	12 343	12 344	9 210
4	crop protection	PLN	1 825	1 936	3 001	2 105	1 099
5	feeding stuffs	PLN	22 481	37 221	29 352	37 671	45 051
6	Total other costs***	PLN	28 815	29 902	40 092	43 769	38 272
7	motor fuel	PLN	8 676	8 642	10 887	9 594	6 040
8	services	PLN	5 801	5 489	6 970	7 596	6 887
9	repairs, maintenance	PLN	1 136	2 235	5 801	3 760	3 397

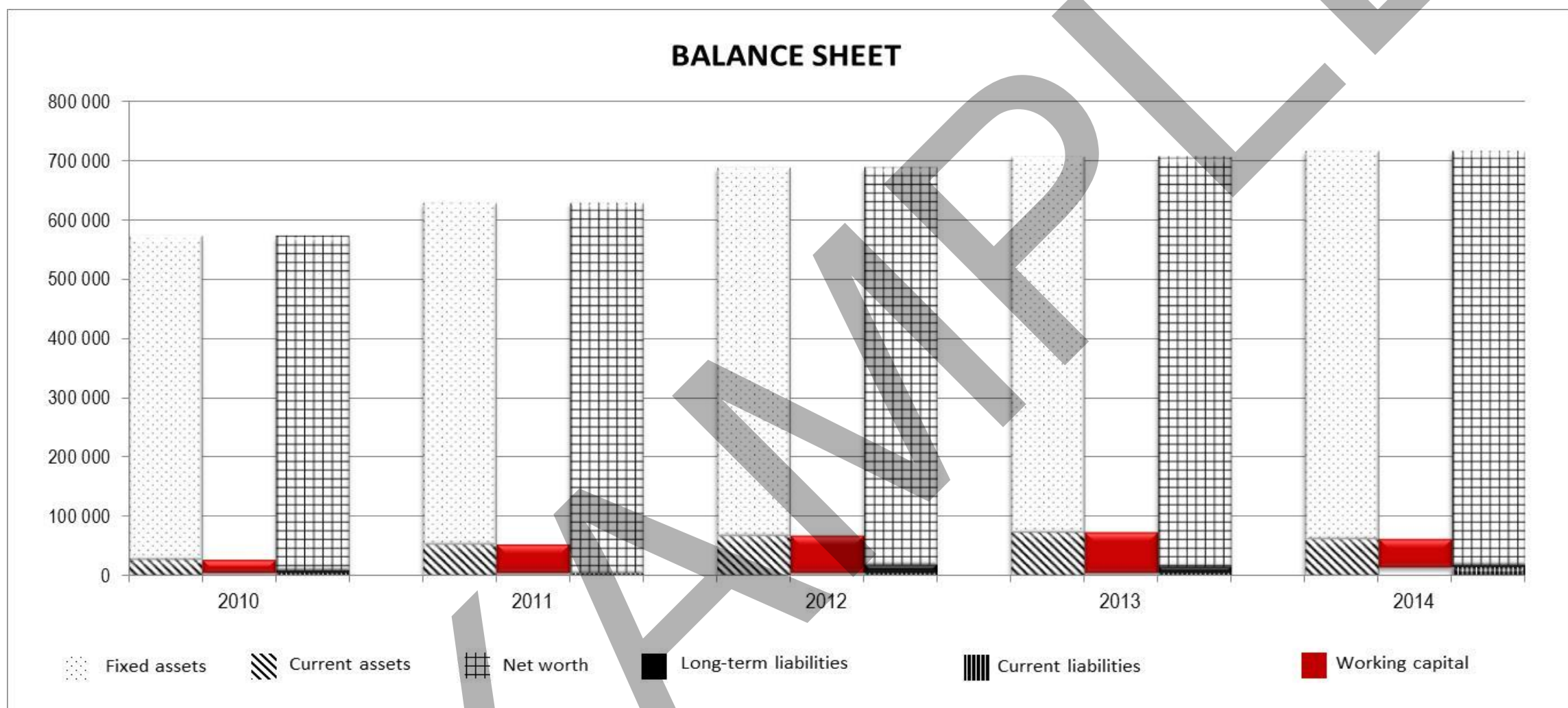
*** Overheads+taxes+depreciation+external factors

IV.a.	Crop specific costs in PLN per 1 ha UAA		1 094,7	1 398,7	1 604,9	1 600,6	1 302,2
IV.b.	Livestock specific costs in PLN per 1 LU		1 258,8	1 931,9	1 395,2	1 750,2	1 945,9
IV.c.	Motor fuel costs in PLN per 1 ha UAA		600,9	598,5	750,8	661,7	416,6



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IV. BALANCE SHEET							
1	TOTAL ASSETS	PLN	573 452	629 195	689 164	707 195	716 598
2	Fixed assets	%	95,4	91,7	90,2	89,9	91,6
3	Agricultural land	%	52,3	47,7	45,0	43,8	43,1
4	Buildings	%	14,1	12,4	10,7	9,8	6,8
5	Machinery and equipment	%	3,0	3,0	7,4	7,1	7,0
6	Orchards, permanent plantations	%	0,0	0,0	0,0	0,0	0,0
7	Breeding livestock	%	5,9	6,8	6,1	7,6	8,7
8	Ongoing investments in fixed assets	%	0,0	0,0	0,0	0,0	6,1
9	Other fixed assets	%	20,1	21,8	20,9	21,4	19,9
10	Current assets	%	4,6	8,3	9,8	10,1	8,4
11	Livestock - non-breeding	%	2,5	2,9	3,4	3,8	2,3
12	Stock of materials	%	0,0	0,2	1,6	1,5	0,6
13	Stock of commodities	%	1,4	0,6	0,9	1,1	0,9
14	Current receivables	%	0,1	3,8	3,0	3,0	4,0
15	Other current assets	%	0,5	0,7	0,9	0,7	0,6
16	DEBTS	PLN	573 452	629 195	689 164	707 195	716 598
17	Net worth	%	98,4	99,4	97,1	97,8	97,2
18	Long-term liabilities	%	0,7	0,0	2,2	1,5	0,9
19	Current liabilities	%	0,9	0,6	0,7	0,7	1,9

IV.a.	Working capital in PLN = (net worth+long-term liabilities)-fixed assets	21 306,6	47 966,2	63 037,2	67 081,2	46 770,7
IV.b.	Debt ratio of total assets in % = total debts/total assets	1,6	0,6	2,9	2,2	2,8
IV.c.	Current ratio = current assets/current liabilities	5,0	13,0	14,6	15,5	4,4



V. AGRICULTURAL LAND: OWNERSHIP STRUCTURE							
1	TOTAL	ha	23,62	23,62	23,62	23,62	23,62
2	of which: long-term rental (1 year and more)	ha	0,00	0,00	0,00	0,00	0,00

V.a.	Rent paid in PLN per 1 ha of rented area	-	-	-	-	-
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VI. AGRICULTURAL LAND STRUCTURE							
1	TOTAL	ha	23,62	23,62	23,62	23,62	23,62
2	Arable land	%	45,9	45,9	54,4	54,4	57,2
3	Orchards	%	0,0	0,0	0,0	0,0	0,0
4	Permanent grassland	%	15,2	15,2	7,0	7,0	4,2
5	Other areas	%	38,9	38,9	38,6	38,6	38,6

VII. LABOUR INPUTS							
1	TOTAL AWU****	AWU	2,2	2,1	1,9	1,8	2,0
2	of which: paid labour	AWU	0,0	0,0	0,0	0,0	0,0

**** unpaid+paid

VII.a.	Wages paid in PLN/AWU	24 200,0	-	-	-	37 500,0
VII.b.	AWU per 100 ha UAA	15,0	14,7	13,3	12,6	14,1

VIII. VAT BALANCE							
1	Total VAT balance	PLN	2 460	2 172	-4 633	3 187	4 270
2	VAT balance on operational activity	PLN	2 460	2 342	2 890	4 107	7 753
3	VAT balance on investment	PLN	0	-170	-7 523	-920	-3 482

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IX. TOTAL OUTPUT							
1	Total output	PLN	109 794	148 907	160 189	199 313	216 535
2	Total sales	PLN	92 460	124 243	144 145	173 562	198 658

IX.a.	Total output per 1 ha UAA		7 603,5	10 312,2	11 047,5	13 745,7	14 933,4
IX.b.	Ratio total costs to total output in PLN		0,7	0,6	0,6	0,6	0,5
IX.c.	Ratio total operational subsidies to total output in %		1,4	12,0	12,7	1,2	1,1

X. CROP PRODUCTION							
SALE							
1	TOTAL	PLN	7 890	19 183	22 260	18 756	13 644
2	Wheat	PLN	0	0	0	0	0
3	Oilseed rape	PLN	0	0	0	0	0
4	Sugar beets	PLN	7 890	19 183	22 260	18 756	13 644
5	Potatoes	PLN	0	0	0	0	0
SALE PRICES							
1	Wheat	PLN/dt	0	0	0	0	0
2	Oilseed rape	PLN/dt	0	0	0	0	0
3	Sugar beets	PLN/dt	10	14	18	17	14
4	Potatoes	PLN/dt	0	0	0	0	0
YIELDS							
1	Wheat	dt/ha	48	50	44	0	0
2	Oilseed rape	dt/ha	0	0	0	0	0
3	Sugar beets	dt/ha	381	635	579	539	440
4	Potatoes	dt/ha	0	0	0	0	0
CROP STRUCTURE							
1	TOTAL	ha	14,44	14,44	14,50	14,50	14,50
2	Cereals	%	49,2	46,1	36,3	35,9	41,7
3	Fodder plants	%	37,0	38,7	48,9	50,3	43,5
4	Sugar beets	%	13,9	15,2	14,8	13,8	14,8
5	Oilseed rape	%	0,0	0,0	0,0	0,0	0,0
6	Potatoes	%	0,0	0,0	0,0	0,0	0,0
7	Fruits and vegetables	%	0,0	0,0	0,0	0,0	0,0
8	Other crops	%	0,0	0,0	0,0	0,0	0,0

XI. LIVESTOCK PRODUCTION							
SALE							
1	TOTAL	PLN	84 569	105 060	121 885	154 806	185 014
2	Cows milk	PLN	57 095	75 791	84 166	119 960	152 256
3	Beef	PLN	13 891	5 717	23 125	18 177	20 455
4	Pork	PLN	13 583	23 552	14 594	16 668	12 303
5	Poultry	PLN	0	0	0	0	0
6	Hens eggs	PLN	0	0	0	0	0
SALE PRICES							
1	Cows milk	PLN/100kg	108,5	126,2	124,7	147,9	142,3
2	Pigs for fattening	PLN/kg	3,5	4,2	4,9	5,1	4,5
EFFICIENCY							
1	Milk yield	liters/cow	4 416	4 893	4 867	5 155	6 037
2	Pigs: birth rate	heads/sow.	0	0	0	0	0
LIVESTOCK NUMBER							
2	Total pigs	heads	18	16	13	17	6
3	of which: breeding sows	heads	0	0	0	0	0
4	Total cattle	heads	23	25	30	32	34
5	of which: milk cows	heads	12	12	14	15	18
6	Total poultry	heads	0	0	0	0	0
Farm use							
Transfers free of charge		PLN	10 713	18 323	13 504	12 537	18 551
		PLN	1 488	2 555	2 020	2 045	2 045

